

Forrest Elementary District			020381	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	46,993	88,119	0	137,000	131,585	3,527
CAPITAL OUTLAY	12,021	5,622	0	13,000	0	17,643
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	0	0	0	0	0	0
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	59,014	93,741	0	150,000	131,585	21,170
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	45,877	1,718	40,524	0	88,119
CAPITAL OUTLAY	2,050	149	3,423	0	5,622
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		0	0	0
TOTAL BY SOURCE	47,927	1,867	43,947	0	93,741
PERCENTAGE OF TOTAL REVENUES	51.13	1.99	46.88	0.00	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	500	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	500	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	500	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	28,800
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.3153	3,130,970
-- SECONDARY	0.0000	3,139,372
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	12.376	0.000	0.000	0.000
1996 - 1997 HIGH SCHOOL	2.918	0.000	0.000	0.000
1996 - 1997 TOTAL	15.294	0.000	0.000	0.000
1997 - 1998 ELEMENTARY	20.910	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	5.805	0.000	0.000	0.000
1997 - 1998 TOTAL	26.715	0.000	0.000	0.000
1998 - 1999 ELEMENTARY	13.670	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	6.000	0.000	0.000	0.000
1998 - 1999 TOTAL	19.670	0.000	0.000	0.000

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	0	
OTHER	2	0.00
SUBTOTAL	2	0.00
TOTAL STAFF	2	0.00

FALL ENROLLMENT	
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	